

Year ending September 13th, 1863.

1863.				
Aug.	State Coupon Bonds, 6 <i>per cent.</i> (supplying Treasury,) \$ 150,000			
	Tax on Bank Stock, 812 50			
	Treasury Notes issued, 55,410			
			\$ 1,532,945	59
Sept.	Accrued Interest on 8 <i>per cent.</i> Bonds, 896 87			
	Accrued Interest on 6 <i>per cent.</i> Bonds, 2,456 72			
	Insane Asylum Tax, 8,480 81			
	Military Appropriation, 4,751 77			
	Public Tax, 774,828 32			
	State Coupon Bonds, 8 <i>pr. ct.</i> (Treas'y Notes,) 10,000			
	State Coupon Bonds, 6 <i>pr. ct.</i> (Treas'y Notes,) 37,000			
	State Coupon Bonds, 6 <i>per cent.</i> (supplying Treasury,) 20,000			
	Tax on Bank Stock, 24,278 30			
	Tax on Corporations, 25			
	Treasury Notes issued, 44,010			
	Contingencies, 190 23			
			926,918	02
			16,208,570	88
	Less amount erroneously charged to D. W. Courts, Public Treasurer, and transferred to Treasurer of Literary Fund, October, 1862,		30	
			\$16,208,440	88